

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

EXHIBIT E
Detailed Expense Entries

Expenses and Other Charges Summary

Airfare/Trainfare (E110)	21,849.81
Automated Research (E106)	5,050.80
Business Meals, etc. (E111)	1,403.48
Car Rental (E110)	1,183.69
Copier / Duplication (E101)	8.90
Delivery Services (E107)	165.79
Depositions (E115)	5,255.39
Filing Fees (E112)	620.00
Ground Transportation Local (E109)	693.19
Ground Transportation Out of Town (E110)	4,217.46
Lodging (E110)	29,648.29
Meals while Traveling (E110)	2,977.61
Messenger Service (E107)	462.70
Mileage Reimbursement (E110)	30.74
Miscellaneous (E124)	938.15
Online Research (E106)	24.36
Other Professional Services (E123)	1,612,335.42
Outside Duplicating & Binding (E102)	2,480.92
Overtime Business Meals, etc. (E111)	56.15
Postage (E108)	34.80
Service of Process Fees/Subpoena Fees (E113)	2,300.20
Special Supplies (E124)	164.28
Teleconference Charges (E105)	1,124.50
Transcripts (E116)	835.50
Videographic Services (E123)	5,303.25
Total Expenses	\$ 1,699,165.38

Expenses and Other Charges

11/22/19	Airfare/Trainfare (E110) Airfare; Emily Thomas; Flight expense for travel during Dec. 5 - 6, 2019 to/from Pittsburgh to SF (28454858)	775.60
11/30/19	Airfare/Trainfare (E110) Airfare; David W Rice; Airfare from New York to San Francisco; (coach) (28466241)	951.30

Baker&Hostetler LLP

12/02/19	Airfare/Trainfare (E110) Airfare; Daniel M Kavouras; Travel from Cleveland to Sacramento on 12/10-11/2019; (billed at coach fare) (28445214)	1,317.11
12/02/19	Airfare/Trainfare (E110) Airfare; David W Rice; Airfare from San Francisco to New York (28466245)	463.30
12/02/19	Airfare/Trainfare (E110) Airfare; Lauren T Attard; Roundtrip travel from/to Los Angeles and San Francisco on December 2 to 5, 2019. Jetblue flight from Burbank to Oakland on December 2, 2019.; (business class) (28438660)	389.95
12/03/19	Airfare/Trainfare (E110) Airfare Roundtrip from DC to San Fran to DC; Gregory J Commins; (12/8-13/19 San Francisco); (1 leg is first class) (the billed amount is the correct coach, round trip amount, and the First class designation is the result of an upgrade through United) (28445948)	2,144.60
12/04/19	Airfare/Trainfare (E110) Airfare; Danyll W Foix; D. Foix 12/8/2019 Washington DC to San Francisco; (coach) (28448646)	1,378.00
12/05/19	Airfare/Trainfare (E110) Airfare; David J Richardson; Travel from Los Angeles to San Francisco from December 2 to 5, 2019. Oakland to Los Angeles on December 5, 2019.; (business class) (28441748)	285.98
12/05/19	Airfare/Trainfare (E110) Airfare; Lauren T Attard; Airplane fare for flight from San Francisco to Los Angeles on December 5, 2019.; (coach) (28438656)	234.30
12/05/19	Airfare/Trainfare (E110) Airfare; Dustin M Dow; 12/3-6/2019 - Roundtrip travel Cleveland to San Francisco (coach) (28437681)	1,938.76
12/08/19	Airfare/Trainfare (E110) Airfare; Bridget S McCabe; Roundtrip airfare from/to Los Angeles and Sacramento on December 9, 2019; (28438707)	422.96
12/09/19	Airfare/Trainfare (E110) Airfare; Lauren T Attard; Jetblue Flight from Burbank airport to Oakland airport on December 9, 2019; (28443298)	209.00
12/09/19	Airfare/Trainfare (E110) Airfare; David J Richardson; Travel from Los Angeles to San Francisco from December 10 to 12, 2019, Round trip air fare to San Francisco.; (28450603)	515.96
12/10/19	Airfare/Trainfare (E110) Airfare; Danyll W Foix; Dan Foix; Roundtrip Washington DC to San Francisco (economy) (28452574)	1,124.00
12/10/19	Airfare/Trainfare (E110) Airfare; Jorian L Rose; Flight expense to/from NY to San Francisco, California (Dates of travel December 16-18, 2019); (first-class - reduced by 50%) (28472097)	2,680.80
12/12/19	Airfare/Trainfare (E110) Airfare; Lauren T Attard; Airplane fare for travel from Oakland to Burbank.; (business select) (28443293)	285.98
12/13/19	Airfare/Trainfare (E110) Airfare; Lauren T Attard; Airplane fare for flight from Los Angeles to San Francisco on December 15, 2019.; (business select) (28449169)	262.98

12/15/19	Airfare/Trainfare (E110) Airfare; Eric R Goodman; travel to/from Cleveland and San Francisco, CA (12/17/19 to 12/20/19); (first class - reduced by 50%) (28482695)	1,366.15
12/15/19	Airfare/Trainfare (E110) Airfare; David J Richardson; Travel from Los Angeles to San Francisco from December 16 to 18, 2019. Jet Blue air fare one way to San Francisco on December 16, 2019.; (business class) (28450574)	209.00
12/16/19	Airfare/Trainfare (E110) Airfare; Kimberly Morris; Airfare via Alaska Airlines from SFO-LAX-SFO); (economy) (28450877)	149.30
12/16/19	Airfare; One way from San Francisco to DC (Coach) Gregory J Commins; (12/18-20/19 San Francisco); (28453567)	1,117.30
12/16/19	Airfare/Trainfare (E110) Airfare one way from Memphis to San Francisco (via Houston) - Coach; Gregory J Commins; (12/18-20/19 San Francisco); (28453573)	576.00
12/16/19	Airfare/Trainfare (E110) Airfare; Bridget S McCabe; Roundtrip airfare for flight from Los Angeles to San Francisco on December 17, 2019.; (business select) (28448209)	262.98
12/16/19	Airfare/Trainfare (E110) Airfare; Bridget S McCabe; Airplane fare for flight from San Francisco to Los Angeles on December 17, 2019.; (economy) (28448204)	234.30
12/17/19	Airfare/Trainfare (E110) Airfare; Lauren T Attard; Airfare for flight from San Francisco to Los Angeles on December 17 2019.; (coach) (28449160)	234.30
12/18/19	Airfare/Trainfare (E110) Airfare; David J Richardson; Travel from Los Angeles to San Francisco from December 16 to 18, 2019. Air fare one way for return flight to Los Angeles on December 18, 2019.; (premium economy) (28450578)	248.30
12/19/19	Airfare/Trainfare (E110) Airfare; Gregory J Commins; (1/5/20 - 1/9/20 San Francisco) (28472461)	885.60
12/23/19	Airfare/Trainfare (E110) Airfare; Danyll W Foix; D. Foix 1/5/2020 flight roundtrip Washington DC to San Francisco; (economy) (28469690)	806.00
12/30/19	Airfare/Trainfare (E110) Airfare; Lauren T Attard; Roundtrip travel from/to New York/Los Angeles and San Francisco from January 5 to January 10, 2020. Airplane flight from New York to San Francisco on January 5, 2020.; (28471599)	380.00
Subtotal - Airfare/Trainfare (E110)		21,849.81
12/31/19	Westlaw/Lexis Research - 12/01/19 -12/31/19 (28482685)	5,050.80
Subtotal - Automated Research (E106)		5,050.80

Baker&Hostetler LLP

12/01/19	Dinner; Danyll W Foix; (12/1 - 12/6 - San Francisco); Dec 01, 2019; (28443454)	10.80
12/02/19	Dinner; Danyll W Foix; (12/1 - 12/6 - San Francisco); Dec 02, 2019; (28443448)	52.00
12/03/19	Business Meals, etc. (E111) Dinner; Elizabeth A Green; Dinner for Elizabeth Green and Jorian Rose; Dec 03, 2019; (28466764)	150.00
12/03/19	Dinner; Danyll W Foix; (12/1 - 12/6 - San Francisco); Dec 03, 2019; (28443460)	51.31
12/03/19	Business Meals, etc. (E111) Breakfast; Danyll W Foix; (12/1 - 12/6 - San Francisco); Dec 03, 2019; (28443458)	3.12
12/04/19	Business Meals, etc. (E111) Dinner; Cecily Dumas; Dinner Meeting re RSA closing; Dec 04, 2019; (6 x \$75) (28478237)	450.00
12/04/19	Business Meals, etc. (E111) Meals Other; Lauren T Attard; Robert Julian and Lauren Attard.; Dec 04, 2019; (28438658)	31.26
12/04/19	Breakfast; Danyll W Foix; (12/1 - 12/6 - San Francisco) - Dec 04, 2019; (28443461)	3.50
12/04/19	Business Meals, etc. (E111) Dinner; Dustin M Dow; 12/3-6/2019 - Dec 04, 2019; (28466766)	75.00
12/04/19	Meals Other; Dustin M Dow; 12/3-6/2019 -Dec 04, 2019; (28437673)	5.00
12/05/19	Breakfast; Danyll W Foix; (12/1 - 12/6 - San Francisco) - Dec 05, 2019; (28443450)	10.24
12/05/19	Dinner; Dustin M Dow; 12/3-6/2019 -Dec 05, 2019; (28437667)	40.39
12/05/19	Meals Other; Dustin M Dow; 12/3-6/2019 - Dec 05, 2019; (28437679)	14.77
12/08/19	Business Meals, etc. (E111) Dinner; Danyll W Foix; D. Foix 12/8/2019 Dinner in Hotel in San Francisco; Dec 08, 2019; (28448633)	35.00
12/09/19	Dinner; Danyll W Foix; D. Foix 12/9/2019 Dinner in San Francisco; Dec 09, 2019; (28448636)	51.72
12/10/19	Dinner; Danyll W Foix; D. Foix 12/10/2019 Dinner in San Francisco; Dec 10, 2019; (28448631)	45.59
12/11/19	Dinner; Danyll W Foix; D. Foix 12/11/2019 dinner in San Francisco; Dec 11, 2019; (28448642)	44.00
12/11/19	Breakfast; Danyll W Foix; D. Foix 12/11/2019 breakfast in San Francisco; Dec 11, 2019; (28448639)	6.50
12/11/19	Business Meals, etc. (E111) Dinner; David J Richardson; Dinner on December 11, 2019.; Dec 11, 2019; (28467066)	75.00
12/12/19	Dinner; Danyll W Foix; D. Foix 12/12/2019 dinner in San Francisco; Dec 12, 2019; (28448643)	18.10
12/13/19	Dinner; Danyll W Foix; D. Foix 12/13/2019 dinner at airport in Chicago; Dec 13, 2019; (28448635)	30.65
12/16/19	Breakfast; Danyll W Foix; D. Foix 12/16/2019 breakfast at airport in	6.68

Baker&Hostetler LLP

	Chicago; Dec 16, 2019; (28448640)	
12/16/19	Business Meals, etc. (E111) Dinner; Danyll W Foix; Dan Foix 12/16 dinner in San Francisco; Dec 16, 2019; (28452570)	29.00
12/17/19	Dinner; Danyll W Foix; Dan Foix 12/17 dinner in San Francisco; Dec 17, 2019; (28452571)	57.00
12/18/19	Breakfast; Danyll W Foix; Dan Foix 12/18 breakfast in San Francisco; Dec 18, 2019; (28452560)	3.12
12/18/19	Dinner; Danyll W Foix; Dan Foix 12/18 dinner in San Francisco; Dec 18, 2019; (28452566)	46.00
12/19/19	Dinner; Danyll W Foix; Dan Foix 12/19 dinner in San Francisco; Dec 19, 2019; (28452567)	40.00
12/19/19	Business Meals, etc. (E111) Breakfast; Kimberly Morris; Breakfast at Peets at SFO re travel to Los Angeles; Dec 19, 2019; (28450881)	7.91
12/20/19	Business Meals, etc. (E111) Breakfast; Kimberly Morris; Breakfast at The Kitchen at lax re travel to Los Angeles; Dec 20, 2019; (28450878)	9.82

Subtotal - Business Meals, etc. (E111)	1,403.48
---	-----------------

12/03/19	Car Rental (E110) Car Rental; Bridget S McCabe; Hertz rental car for round trip travel from/to San Francisco to Santa Rosa on September 1 to 3, 2019.; Dec 03, 2019; (28435200)	230.93
12/06/19	Car Rental (E110) Car Rental; Dustin M Dow; 12/3-6/2019 - Travel to San Francisco and Sacramento; Dec 06, 2019; (28437669)	641.07
12/09/19	Car Rental (E110) Car Rental; Bridget S McCabe; Rental car for travel to Paradise on December 9, 2019.; Dec 09, 2019; (28438710)	311.69

Subtotal - Car Rental (E110)	1,183.69
-------------------------------------	-----------------

12/02/19	21 Copies (28424890)	2.10
12/04/19	16 Copies (28433003)	1.60
12/05/19	25 Copies (28434193)	2.50
12/05/19	4 Copies (28433013)	0.40
12/19/19	12 Copies (28445727)	1.20
12/20/19	10 Copies (28446404)	1.00
12/30/19	1 Copy (28452419)	0.10

Subtotal - Copier / Duplication (E101)	8.90
---	-------------

12/02/19	FedEx Attn Customer Success Everlaw 2101 WEBSTER ST S TE 1500 OAKLAND CA 778492651326 (28442422)	34.32
12/06/19	FedEx Attn Customer Success Everlaw 2101 WEBSTER ST S TE 1500 OAKLAND CA 778658411831 (28451260)	43.78
12/09/19	FedEx DUSTIN DOW BAKER HOSTETLER Attn: Dustin Dow (28452267)	21.28
12/09/19	FedEx EMILY THOMAS BAKER HOSTETLER 778677207298 (28452247)	31.73
12/12/19	FedEx KEITH MURPHY BAKER HOSTETLER 45 ROCKEFELLER PLZ NEW YORK NY 778832431298 (28452706)	27.02
12/20/19	UPS Paul J. Pascuzzi Felderstein Fitzgerald, et al. 500 Capitol Mall Suite 2250 Sacramento CA 1Z4866 550191754450 (28452356)	7.66

Subtotal - Delivery Services (E107) 165.79

12/02/19	Depositions (E115) VERITEXT LEGAL SOLUTIONS Certified Deposition Transcript of Rexford Reavis, Vol. 1, taken on 11/21/19; Inv. SD4064079 (28467153)	2,699.20
12/05/19	Depositions (E115) VERITEXT LEGAL SOLUTIONS Deposition of Michael Glover 111519 - telephonic attendance; Inv. SD4071710 (28467145)	90.00
12/10/19	Depositions (E115) VERITEXT LEGAL SOLUTIONS Robert Villagomez, Vol 2, Conference Call; Inv. SD4082737 (28467141)	90.00
12/13/19	Depositions (E115) VERITEXT LEGAL SOLUTIONS Certified Deposition Transcript for Donald Reynolds on November 26, 2019; Inv. SD4075964 (28467151)	2,143.69
12/19/19	Depositions (E115) VERITEXT LEGAL SOLUTIONS 12-19-19 Deposition rough draft of Greg Dydo.; Inv. SD4100490 (28467137)	232.50

Subtotal - Depositions (E115) 5,255.39

11/13/19	Filing Fees (E112) DUSTIN M DOW Filing Fee: pro hac vice application to USDC, N.D. California; Inv. 20191113DOW (28470567)	310.00
12/06/19	Filing Fees (E112) KODY D.L. KLEBER Filing fee for Pro Hac Vice admission to Northern District of California.; Inv. 09842-26M0EPJ2 (28434849)	310.00

Subtotal - Filing Fees (E112) 620.00

Baker&Hostetler LLP

12/01/19	Ground Transportation Local (E109) Taxi/Car Service - Local; David W Rice; Taxi from SFO airport to hotel.; Dec 01, 2019; (28466243)	68.19
12/02/19	Taxi/Car Service - Local; David W Rice; TCC hearing in San Francisco, CA - taxi to the hotel from the airport.; Dec 02, 2019; (28466242)	57.60
12/02/19	Ground Transportation Local (E109) Taxi/Car Service - Local; Kimberly Morris; Uber from Court to Office re PGE; Dec 02, 2019; (28449131)	10.17
12/02/19	Taxi/Car Service - Local; Kimberly Morris; Uber from Office to Court re PGE; Dec 02, 2019; (28449128)	10.75
12/04/19	Ground Transportation Local (E109) Taxi/Car Service - Local; David W Rice; TCC hearing in San Francisco, CA - taxi home from airport.; Dec 04, 2019; (28466249)	68.42
12/04/19	Parking - Local; Robert Julian; Parking at Paradise Parking re court hearing; Dec 04, 2019; (28448241)	20.00
12/09/19	Ground Transportation Local (E109) UVC Cab to staples to pick up 2 hard drives for Tim Petre; Inv. UVC-12092019 (28441787)	18.89
12/11/19	Parking - Local; Cecily Dumas; Parking re attend court hearing; Dec 11, 2019; (28450612)	20.00
12/12/19	Ground Transportation Local (E109) Parking - Local; Cecily Dumas; Parking re attend mediation at Jones Day; Dec 12, 2019; (28450613)	23.00
12/12/19	Ground Transportation Local (E109) Parking - Local; David J Richardson; Short term parking at Burbank Airport for two days on December 10 to 12, 2019.; Dec 12, 2019; (28450605)	96.00
12/16/19	Ground Transportation Local (E109) Taxi/Car Service - Local; David J Richardson; Car service from home to Burbank Airport on December 16, 2019.; Dec 16, 2019; (28450579)	67.44
12/17/19	Taxi/Car Service - Local; Kimberly Morris; Uber from Office to Court (\$17.62 plus 1.00 tip); Dec 17, 2019; (28449130)	18.62
12/17/19	Parking - Local; Cecily Dumas; Parking re attend court hearing; Dec 17, 2019; (28450614)	20.00
12/18/19	Parking - Local; Cecily Dumas; Parking re attend JAMS mediation; Dec 18, 2019; (28450611)	35.00
12/18/19	Taxi/Car Service - Local; David J Richardson; Car service from Los Angeles office to residence on December 18, 2019.; Dec 18, 2019; (28450576)	64.86
12/18/19	Ground Transportation Local (E109) Taxi/Car Service - Local; David J Richardson; Car service from Los Angeles Airport to Los Angeles office on December 18, 2019.; Dec 18, 2019; (28450570)	94.25
Subtotal - Ground Transportation Local (E109)		693.19

12/01/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Gregory J Commins; (12/1-6/19 San Francisco) (From home to airport); Dec 01, 2019; (28445142)	39.90
12/01/19	Taxi/Car Service; Gregory J Commins; (12/1-6/19 San Francisco) (From airport to hotel); Dec 01, 2019; (28445145)	39.49
12/01/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Danyll W Foix; (12/1 - 12/6 - San Francisco) - uber from airport to hotel; Dec 01, 2019; (28443456)	45.13
12/02/19	Ground Transportation Out of Town (E110) Taxi/Car Service; David J Richardson; Car service to Burbank Airport.; Dec 02, 2019; (28441736)	38.77
12/02/19	Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from home to Burbank airport.; Dec 02, 2019; (28438664)	42.26
12/02/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Oakland airport to the Office.; Dec 02, 2019; (28438662)	41.67
12/03/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Jorian L Rose; Taxi expense from office to home. Dec 03, 2019; (28435074)	126.95
12/03/19	Ground Transportation Out of Town (E110) Taxi/Car Service; David W Rice; Taxi from home to JFK airport.; Dec 03, 2019; (28466248)	46.57
12/03/19	Ground Transportation Out of Town (E110) Taxi/Car Service; David J Richardson; Car service on December 3, 2019, from San Francisco office to hotel.; Dec 03, 2019; (28441739)	8.79
12/03/19	Ground Transportation Out of Town (E110) Tolls; Bridget S McCabe; San Francisco Highway tolls for travel to/from Santa Rosa and San Francisco on December 1 through 3, 2019.; Dec 03, 2019; (28441725)	22.25
12/03/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Bridget S McCabe; Taxi from Los Angeles airport to home.; Dec 03, 2019; (28435203)	65.07
12/03/19	Ground Transportation Out of Town (E110) Parking; Bridget S McCabe; Rental car parking fee at Omni, San Francisco hotel.; Dec 03, 2019; (28435197)	74.10
12/04/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from hotel to court.; Dec 04, 2019; (28438659)	21.13
12/04/19	Ground Transportation Out of Town (E110) Cleveland Airport Parking; Dustin M Dow; 12/3-6/2019 - Dec 04, 2019; (28437678)	74.10
12/04/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Jorian L Rose; UBER TRIP HELP.UBER.COM CA; Taxi expense from office to home; Dec 04, 2019; (28465671)	89.39
12/05/19	Ground Transportation Out of Town (E110) Taxi/Car Service; David J	41.38

	Richardson; Car service on December 5, 2019, from San Francisco office to San Francisco International Airport.; Dec 05, 2019; (28441747)	
12/05/19	Ground Transportation Out of Town (E110) Taxi/Car Service; David J Richardson; Car service on December 5, 2019, from San Francisco office to courthouse.; Dec 05, 2019; (28441752)	11.92
12/05/19	Taxi/Car Service; David J Richardson; Travel from Los Angeles to San Francisco; Car service on December 5, 2019, from courthouse to San Francisco office.; Dec 05, 2019; (28441743)	9.55
12/05/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Los Angeles airport of Los Angeles Office.; Dec 05, 2019; (28438661)	91.07
12/05/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Los Angeles Office to home.; Dec 05, 2019; (28438655)	20.22
12/05/19	Parking (Cleveland Airport); Dustin M Dow; 12/3-6/2019 -Dec 05, 2019; (28437680)	74.10
12/06/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Danyll W Foix; (12/1 - 12/6 - San Francisco) (Hotel to office); Dec 06, 2019; (28445907)	12.91
12/06/19	Taxi/Car Service; Danyll W Foix; (12/1 - 12/6 - San Francisco) (Office to airport); Dec 06, 2019; (28445910)	39.28
12/06/19	Taxi/Car Service; Danyll W Foix; (12/1 - 12/6 - San Francisco) (Airport to home); Dec 06, 2019; (28445908)	20.00
12/06/19	Ground Transportation Out of Town (E110) Tolls; Dustin M Dow; 12/3-6/2019 - Travel to San Francisco and Sacramento; Dec 06, 2019; (28471514)	10.95
12/06/19	Parking; Dustin M Dow; 12/3-6/2019 - Travel to San Francisco and Sacramento - Parking at CLE Airport; Dec 06, 2019; (28471513)	80.00
12/06/19	Taxi/Car Service; Gregory J Commins; (12/1-6/19 San Francisco) (From hotel to airport); Dec 06, 2019; (28445144)	47.55
12/06/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Juanita M Greenfield; Car from working dinner with E. Thomas back to hotel; Dec 06, 2019; (28445155)	21.85
12/07/19	Taxi/Car Service; Gregory J Commins; (12/1-6/19 San Francisco) (From airport to hotel. (From airport to home); Dec 07, 2019; (28445131)	35.46
12/08/19	Taxi/Car Service; Danyll W Foix; D. Foix 12/8/2019 Taxi from airport to hotel in San Francisco; Dec 08, 2019; (28448626)	37.37
12/08/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Danyll W Foix; D. Foix 12/8/2019 Taxi from home to airport; Dec 08, 2019; (28448632)	20.00

12/08/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Gregory J Commins; (12/8-13/19 San Francisco) (Uber from home to airport); Dec 08, 2019; (28445939)	39.77
12/09/19	Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Oakland airport to the San Francisco office.; Dec 09, 2019; (28443294)	40.40
12/09/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from home to Burbank airport.; Dec 09, 2019; (28443291)	32.14
12/09/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft from hotel Le Meridien to the San Francisco office.; Dec 09, 2019; (28443296)	18.52
12/09/19	Taxi/Car Service; Gregory J Commins; (12/8-13/19 San Francisco) (Uber from airport to hotel); Dec 09, 2019; (28445937)	42.59
12/09/19	Taxi/Car Service; Juanita M Greenfield; Car from evidence site visit to the office.; Dec 09, 2019; (28445160)	39.95
12/09/19	Taxi/Car Service; Juanita M Greenfield; Car to evidence site visit from the office.; Dec 09, 2019; (28445158)	45.01
12/09/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Bridget S McCabe; Uber from home to Los Angeles airport.; Dec 09, 2019; (28438713)	41.79
12/09/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Bridget S McCabe; Taxi from Los Angeles airport to home.; Dec 09, 2019; (28438708)	47.13
12/10/19	Taxi/Car Service; Danyll W Foix; D. Foix 12/10/2019 Taxi from SF office to hotel in San Francisco; Dec 10, 2019; (28448625)	12.82
12/10/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Daniel M Kavouras; Uber from SMF airport to hotel 12/10/19; Dec 10, 2019; (28441180)	21.34
12/10/19	Taxi/Car Service; David J Richardson; Car service from San Francisco office to hotel on December 10, 2019.; Dec 10, 2019; (28450599)	42.26
12/10/19	Ground Transportation Out of Town (E110) Taxi/Car Service; David J Richardson; Taxi from Oakland Airport to San Francisco office on December 10, 2019.; Dec 10, 2019; (28450600)	92.40
12/11/19	Subway/Bus; Lauren T Attard; Merchant: Bart; Bart fare for travel from San Francisco to meeting.; Dec 11, 2019; (28443289)	9.00
12/11/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft from Bart station to Hotel Lafayette.; Dec 11, 2019; (28443300)	10.37
12/11/19	Taxi/Car Service; Daniel M Kavouras; Uber to SMF airport on 12/11/19; Dec 11, 2019; (28441175)	20.60
12/11/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Jorian L	105.50

	Rose; UBER TRIP; Taxi expense from office to home; Dec 11, 2019; (28467178)	
12/11/19	Taxi/Car Service; David J Richardson; Car service from hotel to court on December 11, 2019.; Dec 11, 2019; (28450604)	97.97
12/11/19	Taxi/Car Service; David J Richardson; Car service from court to San Francisco office on December 11, 2019.; Dec 11, 2019; (28450606)	11.79
12/11/19	Ground Transportation Out of Town (E110) Taxi/Car Service; David J Richardson; Car service from San Francisco office to hotel on December 11, 2019.; Dec 11, 2019; (28450595)	43.51
12/12/19	Taxi/Car Service; Lauren T Attard; Merchant: Lyft from Burbank airport to home.; Dec 12, 2019; (28443299)	45.54
12/12/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft from Hotel Layfayette to Bart station.; Dec 12, 2019; (28443295)	11.00
12/12/19	Taxi/Car Service; Gregory J Commins; (12/8-13/19 San Francisco) (Uber from hotel to airport); Dec 12, 2019; (28445938)	44.79
12/12/19	Ground Transportation Out of Town (E110) Parking; Daniel M Kavouras; Travel to Sacramento on 12/10-11/2019; Dec 12, 2019; (28441177)	36.00
12/12/19	Taxi/Car Service; David J Richardson; Car service from San Francisco office to Oakland Airport on December 12, 2019.; Dec 12, 2019; (28450596)	109.16
12/12/19	Taxi/Car Service; David J Richardson; Car service from hotel to Jones, Day law offices for mediation on December 12, 2019.; Dec 12, 2019; (28450601)	34.01
12/13/19	Taxi/Car Service; Danyll W Foix; D. Foix 12/13/2019 Taxi from SF office to airport in San Francisco for return flight; Dec 13, 2019; (28448630)	40.75
12/13/19	Taxi/Car Service; Gregory J Commins; (12/8-13/19 San Francisco) (Uber from airport to home); Dec 13, 2019; (28445943)	35.58
12/13/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Juanita M Greenfield; Taxi from Hyatt SF to SF Airport.; Dec 13, 2019; (28445162)	46.95
12/14/19	Taxi/Car Service; Danyll W Foix; D. Foix 12/14/2019 Taxi from airport to home; Dec 14, 2019; (28448627)	20.00
12/14/19	Ground Transportation Out of Town (E110) Parking; Juanita M Greenfield; Airport Parking from 12-2 - 12/14; Dec 14, 2019; (28445149)	300.00
12/15/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from home to Los Angeles airport.; Dec 15, 2019; (28449163)	22.22
12/15/19	Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from San	38.97

	Franisco airport to San Francisco office.; Dec 15, 2019; (28449159)	
12/15/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Timothy P Petre; Taxi from home to airport during travel to San Francisco; Dec 15, 2019; (28454866)	43.29
12/16/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Danyll W Foix; Dan Foix 12/16 taxi from home to airport for flight to San Francisco, CA; Dec 16, 2019; (28452563)	27.62
12/16/19	Taxi/Car Service; Danyll W Foix; Dan Foix 12/16 taxi from airport to Baker San Francisco office; Dec 16, 2019; (28452564)	36.14
12/16/19	Taxi/Car Service; Timothy P Petre; Taxi from airport to hotel during travel to San Francisco; Dec 16, 2019; (28454865)	55.20
12/16/19	Ground Transportation Out of Town (E110) Taxi/Car Service; David J Richardson; Car service from Oakland Airport to San Francisco office on December 16, 2019.; Dec 16, 2019; (28450568)	39.81
12/17/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Los Angeles airport to home.; Dec 17, 2019; (28449162)	42.61
12/17/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from the office to courthouse.; Dec 17, 2019; (28449157)	13.32
12/17/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Lyft ride from the office to San Francisco airport.; Dec 17, 2019; (28449168)	60.30
12/17/19	Taxi/Car Service; Danyll W Foix; Dan Foix 12/17 taxi from court to hotel in San Francisco; Dec 17, 2019; (28452572)	10.00
12/17/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Eric R Goodman; travel to San Francisco, CA for mediation at JAMS (12/17/19 to 12/20/19) (airport to hotel); Dec 17, 2019; (28450756)	49.68
12/17/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Bridget S McCabe; Uber ride from the office to San Francisco airport.; Dec 17, 2019; (28448211)	57.97
12/17/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Bridget S McCabe; Uber ride from home to Los Angeles airport.; Dec 17, 2019; (28448208)	34.81
12/17/19	Taxi/Car Service; Bridget S McCabe; Uber ride from San Francisco airport to San Francisco Courthouse.; Dec 17, 2019; (28448207)	58.75
12/17/19	Taxi/Car Service; Bridget S McCabe; Taxi from Los Angeles airport to home.; Dec 17, 2019; (28448206)	50.56
12/18/19	Ground Transportation Out of Town (E110) Taxi/Car Service; David J Richardson; Car service from hotel to San Francisco Airport on December 18, 2019.; Dec 18, 2019; (28450572)	62.05
12/18/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Eric R	18.40

Baker&Hostetler LLP

	Goodman; travel to San Francisco, CA for mediation at JAMS (12/17/19 to 12/20/19) (JAMS to San Francisco office); Dec 18, 2019; (28450749)	
12/18/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Gregory J Commins; (12/18-20/19 San Francisco) (From airport to hotel); Dec 18, 2019; (28453565)	39.94
12/19/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Kimberly Morris; Taxi from LAX to Los Angeles Office re travel to Los Angeles); Dec 19, 2019; (28450884)	29.59
12/19/19	Taxi/Car Service; Kimberly Morris; Uber from home to SFO re travel to Los Angeles); Dec 19, 2019; (28450883)	26.59
12/20/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Kimberly Morris; Uber from LA Office to LAX re return travel to Los Angeles); Dec 20, 2019; (28450876)	17.98
12/20/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Kimberly Morris; Carey International Car Service from San Jose to Home re return travel to Los Angeles); Dec 20, 2019; (28450879)	97.23
12/20/19	Taxi/Car Service; Timothy P Petre; Taxi from office to airport during travel to San Francisco; Dec 20, 2019; (28454871)	75.22
12/20/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Eric R Goodman; travel to San Francisco, CA for mediation at JAMS (12/17/19 to 12/20/19) (hotel to airport); Dec 20, 2019; (28450750)	43.43
12/20/19	Ground Transportation Out of Town (E110) Parking; Eric R Goodman; travel to San Francisco, CA for mediation at JAMS (12/17/19 to 12/20/19) (airport parking); Dec 20, 2019; (28450758)	80.00
12/20/19	Taxi/Car Service; Gregory J Commins; (12/18-20/19 San Francisco) (From office to airport); Dec 20, 2019; (28453574)	71.40
12/21/19	Taxi/Car Service; Timothy P Petre; Taxi from airport to home during travel to San Francisco; Dec 21, 2019; (28454867)	37.78
12/21/19	Taxi/Car Service; Gregory J Commins; (12/18-20/19 San Francisco) (From airport to home); Dec 21, 2019; (28453564)	31.58
12/28/19	Taxi/Car Service; Danyll W Foix; D. Foix 12/28/2019 Taxi from airport to home; Dec 28, 2019; (28466355)	22.00
12/28/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Danyll W Foix; D. Foix 12/28/2019 Taxi from SF Baker Office to airport; Dec 28, 2019; (28466354)	35.20
Subtotal - Ground Transportation Out of Town (E110)		4,217.46
12/02/19	Lodging; David W Rice; TCC hearing in San Francisco, CA; Dec 02, 2019 (28466246)	112.97
12/02/19	Lodging (E110) Lodging; David J Richardson; Travel from Los	836.08

Baker & Hostetler LLP

	Angeles to San Francisco from December 2 to 5, 2019 for meetings. Lodgings on December 2, 2019 (2 nights); Dec 02, 2019 (28472155)	
12/02/19	Lodging (E110) Lodging; Juanita M Greenfield; San Francisco 12/2-13/19; Dec 02, 2019 (11 nights) (28466821)	6,600.00
12/02/19	Lodging; Bridget S McCabe; Hotel stay at Flamingo Resort & Spa, Santa Rosa on December 1, 2019.; Dec 02, 2019 (28435206)	163.43
12/03/19	Lodging (E110) Lodging; David W Rice; TCC hearing in San Francisco, CA - hotel stay; Dec 03, 2019 (28466240)	227.10
12/03/19	Lodging (E110) Lodging; Lauren T Attard; Hotel Le Meridien stay on December 2, 2019.; Dec 03, 2019 (3 nights) (28438657)	1,324.50
12/03/19	Lodging (E110) Lodging; Bridget S McCabe; Hotel stay at Omni, San Francisco on December 2, 2019.; Dec 03, 2019 (28435196)	426.19
12/03/19	Lodging; Danyll W Foix; (12/1 - 12/6 - San Francisco) (5 nights); Dec 03, 2019 (28472157)	3,000.00
12/04/19	Lodging; David J Richardson; Lodgings on December 4, 2019.; Dec 04, 2019 (28441749)	418.04
12/04/19	Lodging (E110) Lodging; Danyll W Foix; (12/1 - 12/6 - San Francisco); Dec 04, 2019 (28443462)	409.96
12/04/19	Lodging (E110) Lodging; Dustin M Dow; 12/3-6/2019 -Dec 04, 2019 (28437675)	334.57
12/05/19	Lodging; David J Richardson; Lodgings on December 5, 2019.; Dec 05, 2019 (28441750)	452.97
12/05/19	Lodging; Dustin M Dow; 12/3-6/2019 (3 nights) - Dec 05, 2019 (28437674)	1,652.43
12/06/19	Lodging (E110) Lodging; Gregory J Commins; (12/1-6/19 San Francisco) (5 nights); Dec 06, 2019 (28472159)	3,000.00
12/06/19	Lodging; Danyll W Foix; (12/1 - 12/6 - San Francisco) (2 nights); Dec 06, 2019 (28443452)	847.75
12/10/19	Lodging (E110) Lodging; David J Richardson; Lodgings for December 10, 2019 (2 nights); Dec 10, 2019 (28450607)	949.34
12/11/19	Lodging (E110) Lodging; Daniel M Kavouras; Dec 11, 2019 (28441179)	541.91
12/12/19	Lodging (E110) Lodging; Lauren T Attard; Hotel stay at Lafayette Hotel, Lafayette California.; Dec 12, 2019 (28443290)	492.54
12/12/19	Lodging (E110) Lodging; Gregory J Commins; (12/8-13/19 San Francisco) (4 nights); Dec 12, 2019 (28472161)	2,400.00
12/13/19	Lodging (E110) Lodging; Danyll W Foix; D. Foix 12/13/2019 Hotel near airport San Francisco for return flight; Dec 13, 2019 (28448637)	184.09
12/16/19	Lodging (E110) Lodging; Lauren T Attard; Stay at Hotel LeMeridien, San Francisco on December 15, 2019 (2 nights); Dec 16, 2019 (28449164)	599.93

12/16/19	Lodging (E110) Lodging; Danyll W Foix; Dan Foix 12/16 to 12/20 hotel in San Francisco (4 nights); Dec 16, 2019 (28452561)	878.58
12/16/19	Lodging (E110) Lodging; David J Richardson; Lodgings for two nights on December 16 to 17, 2019.; Dec 16, 2019 (28450573)	517.32
12/17/19	Lodging (E110) Lodging; Eric R Goodman; travel to San Francisco, CA for mediation at JAMS (12/17/19 to 12/20/19) (3 nights); Dec 17, 2019 (28450761)	1,081.03
12/17/19	Lodging (E110) Lodging; Jorian L Rose; Hotel cancellation fee for cancelled trip to San Francisco, CA from 12/16 to 12/18.; Dec 17, 2019 (due to settlement reached on plan issue) (28466318)	419.36
12/19/19	Lodging (E110) Lodging; Gregory J Commins; (12/18-20/19 San Francisco) (2 nights); Dec 19, 2019 (28453569)	530.85
12/20/19	Lodging (E110) Lodging; Kimberly Morris; Lodging at Luxe Sunset Blvd. Hotel re travel to Los Angeles) (billed 1/2 to client); Dec 20, 2019 (28450885)	127.88
12/20/19	Lodging (E110) Lodging; Timothy P Petre; Lodging during travel to San Francisco (5 nights); Dec 20, 2019 (28454876)	1,119.47

Subtotal - Lodging (E110)	29,648.29
----------------------------------	------------------

12/01/19	Meals while Traveling (E110) Dinner; Gregory J Commins; (12/1-6/19 San Francisco); Dec 01, 2019; (28445137)	30.11
12/01/19	Meals Other; Gregory J Commins; (12/1-6/19 San Francisco); Dec 01, 2019; (28445129)	20.36
12/01/19	Meals while Traveling (E110) Meals Other; Bridget S McCabe; Dec 01, 2019; (28435202)	28.00
12/01/19	Dinner; Bridget S McCabe; Dinner; Dec 01, 2019; (28435204)	33.01
12/02/19	Meals while Traveling (E110) Dinner; David J Richardson; Dinner on December 2, 2019.; Dec 02, 2019; (28441751)	66.97
12/02/19	Meals while Traveling (E110) Breakfast; Lauren T Attard; Breakfast.; Dec 02, 2019; (28438654)	18.54
12/02/19	Meals while Traveling (E110) Meals Other; Lauren T Attard; Meal; Dec 02, 2019; (28438667)	19.25
12/02/19	Dinner; Gregory J Commins; (12/1-6/19 San Francisco); Dec 02, 2019; (28445140)	52.40
12/02/19	Dinner; Lauren T Attard; Dinner; Dec 02, 2019; (28438669)	51.23
12/02/19	Meals Other; Juanita M Greenfield; Dec 02, 2019; (28445148)	12.65
12/02/19	Meals Other; Bridget S McCabe; Dinner.; Dec 02, 2019; (28435195)	29.35
12/02/19	Meals while Traveling (E110) Breakfast; Bridget S McCabe; Dec 02, 2019; (28435198)	23.29

Baker&Hostetler LLP

12/03/19	Meals while Traveling (E110) Dinner; David J Richardson; Dinner on December 3, 2019.; Dec 03, 2019; (28441740)	34.78
12/03/19	Meals Other; David J Richardson; Meal on December 3, 2019.; Dec 03, 2019; (28467037)	35.00
12/03/19	Breakfast; Lauren T Attard; Meal; Dec 03, 2019; (28438666)	8.00
12/03/19	Dinner; Lauren T Attard; Dinner; Dec 03, 2019; (28438665)	45.25
12/03/19	Dinner; Gregory J Commins; (12/1-6/19 San Francisco); Dec 03, 2019; (28445130)	52.32
12/03/19	Meals Other; Gregory J Commins; (12/1-6/19 San Francisco); Dec 03, 2019; (28445134)	9.68
12/03/19	Meals while Traveling (E110) Breakfast; Juanita M Greenfield; Breakfast at the market place; Dec 03, 2019; (28445159)	15.73
12/03/19	Meals Other; Bridget S McCabe; Meal; Dec 03, 2019; (28435207)	10.95
12/03/19	Meals while Traveling (E110) Dinner; Bridget S McCabe; Dec 03, 2019; (28435201)	67.05
12/04/19	Meals Other; David J Richardson; Meal on December 4, 2019; Dec 04, 2019; (28441741)	41.68
12/04/19	Meals while Traveling (E110) Meals Other; David J Richardson; Meal on December 4, 2019; Dec 04, 2019; (28441738)	20.20
12/04/19	Meals while Traveling (E110) Dinner; Lauren T Attard; Dinner.; Dec 04, 2019; (28438668)	37.25
12/04/19	Dinner; Gregory J Commins; (12/1-6/19 San Francisco); Dec 04, 2019; (28445133)	54.45
12/05/19	Meals while Traveling (E110) Meals Other; David J Richardson; Meal on December 5, 2019.; Dec 05, 2019; (28441737)	16.61
12/05/19	Meals Other; David J Richardson; Meal on December 5, 2019; Dec 05, 2019; (28441742)	24.46
12/05/19	Meals while Traveling (E110) Dinner; Lauren T Attard; Dinner; Dec 05, 2019; (28438670)	23.51
12/05/19	Breakfast; Gregory J Commins; (12/1-6/19 San Francisco); Dec 05, 2019; (28467041)	35.00
12/05/19	Dinner; Gregory J Commins; (12/1-6/19 San Francisco); Dec 05, 2019; (28445138)	63.31
12/06/19	Meals while Traveling (E110) Dinner; Danyll W Foix; (12/1 - 12/6 - San Francisco); Dec 06, 2019; (28445909)	11.03
12/06/19	Dinner; Gregory J Commins; (12/1-6/19 San Francisco); Dec 06, 2019; (28445128)	61.27
12/08/19	Dinner; Gregory J Commins; (12/8-13/19 San Francisco); Dec 08, 2019; (28445945)	44.10
12/08/19	Meals Other; Gregory J Commins; (12/8-13/19 San Francisco); Dec	13.36

Baker&Hostetler LLP

	08, 2019; (28445942)	
12/09/19	Meals while Traveling (E110) Dinner; Lauren T Attard; Dinner; Dec 09, 2019; (28443301)	72.00
12/09/19	Dinner; Gregory J Commins; (12/8-13/19 San Francisco); Dec 09, 2019; (28445944)	52.73
12/09/19	Breakfast; Gregory J Commins; (12/8-13/19 San Francisco); Dec 09, 2019; (28445935)	34.12
12/09/19	Meals while Traveling (E110) Dinner; Bridget S McCabe; Dinner; Dec 09, 2019; (28438706)	63.88
12/09/19	Breakfast; Bridget S McCabe; Breakfast.; Dec 09, 2019; (28438709)	28.11
12/09/19	Dinner; Juanita M Greenfield; Discovery support San Francisco 12/2-13/19; Dec 09, 2019; (28445154)	40.72
12/10/19	Meals while Traveling (E110) Breakfast; Lauren T Attard; Dinner.; Dec 10, 2019; (28443292)	14.75
12/10/19	Dinner; Lauren T Attard; Dec 10, 2019; (28443302)	29.29
12/10/19	Breakfast; Gregory J Commins; (12/8-13/19 San Francisco); Dec 10, 2019; (28445947)	34.12
12/10/19	Dinner; Gregory J Commins; (12/8-13/19 San Francisco); Dec 10, 2019; (28445941)	46.60
12/10/19	Meals while Traveling (E110) Dinner; Daniel M Kavouras; Dec 10, 2019; (28441174)	9.68
12/10/19	Meals while Traveling (E110) Dinner; David J Richardson; Dinner on December 10, 2019.; Dec 10, 2019; (28450602)	73.70
12/11/19	Dinner; Gregory J Commins; (12/8-13/19 San Francisco); Dec 11, 2019; (28445940)	45.92
12/11/19	Dinner; Daniel M Kavouras; Dec 11, 2019; (28441173)	6.60
12/11/19	Dinner; Juanita M Greenfield; Dec 11, 2019; (28445156)	11.95
12/11/19	Breakfast; David J Richardson; Breakfast on December 11, 2019.; Dec 11, 2019; (28467043)	35.00
12/12/19	Meals while Traveling (E110) Dinner; Lauren T Attard; Dinner.; Dec 12, 2019; (28443297)	27.39
12/12/19	Meals while Traveling (E110) Dinner; Gregory J Commins; (12/8-13/19 San Francisco); Dec 12, 2019; (28445946)	73.29
12/12/19	Breakfast; David J Richardson; Breakfast on December 12, 2019.; Dec 12, 2019; (28467045)	35.00
12/15/19	Meals while Traveling (E110) Dinner; Lauren T Attard; Dinner.; Dec 15, 2019; (28449165)	5.04
12/15/19	Dinner; Lauren T Attard; Dinner.; Dec 15, 2019; (28449156)	4.54
12/15/19	Dinner; Timothy P Petre; Dinner during travel to San Francisco; Dec	47.28

	15, 2019; (28454863)	
12/16/19	Meals while Traveling (E110) Dinner; Lauren T Attard; Dinner.; Dec 16, 2019; (28449170)	49.83
12/16/19	Breakfast; Lauren T Attard; Breakfast.; Dec 16, 2019; (28449161)	11.50
12/16/19	Meals while Traveling (E110) Breakfast; Timothy P Petre; Breakfast during travel to San Francisco; Dec 16, 2019; (28454875)	7.40
12/16/19	Dinner; Timothy P Petre; Dinner during travel to San Francisco; Dec 16, 2019; (28454873)	66.15
12/16/19	Meals while Traveling (E110) Dinner; David J Richardson; Dinner on December 16, 2019.; Dec 16, 2019; (28450575)	36.85
12/17/19	Meals while Traveling (E110) Dinner; Lauren T Attard; Dinner.; Dec 17, 2019; (28449158)	21.13
12/17/19	Breakfast; Lauren T Attard; Dec 17, 2019; (28449166)	6.50
12/17/19	Dinner; Timothy P Petre; Dinner during travel; Dec 17, 2019; (28454872)	62.31
12/17/19	Breakfast; Timothy P Petre; Breakfast during travel to San Francisco; Dec 17, 2019; (28454864)	11.49
12/17/19	Meals while Traveling (E110) Dinner; Eric R Goodman; travel to San Francisco, CA for mediation at JAMS (12/17/19 to 12/20/19); Dec 17, 2019; (28466819)	75.00
12/17/19	Dinner; David J Richardson; Dec 17, 2019; (28450577)	62.31
12/17/19	Meals while Traveling (E110) Breakfast; David J Richardson; Breakfast on December 17, 2019.; Dec 17, 2019; (28450569)	33.79
12/17/19	Dinner; Bridget S McCabe; Dinner.; Dec 17, 2019; (28448210)	63.31
12/17/19	Meals while Traveling (E110) Breakfast; Bridget S McCabe; Breakfast.; Dec 17, 2019; (28448205)	6.95
12/18/19	Dinner; Timothy P Petre; Dinner during travel; Dec 18, 2019; (28454869)	64.83
12/18/19	Breakfast; Timothy P Petre; Breakfast during travel; Dec 18, 2019; (28454881)	9.66
12/18/19	Breakfast; David J Richardson; Breakfast on December 18, 2019.; Dec 18, 2019; (28466777)	35.00
12/18/19	Breakfast; Eric R Goodman; travel to San Francisco, CA for mediation at JAMS (12/17/19 to 12/20/19); Dec 18, 2019; (28450751)	26.26
12/18/19	Dinner; Eric R Goodman; travel to San Francisco, CA for mediation at JAMS (12/17/19 to 12/20/19); Dec 18, 2019; (28450763)	52.53
12/18/19	Dinner; Gregory J Commins; (12/18-20/19 San Francisco); Dec 18, 2019; (28453571)	25.09
12/19/19	Dinner; Timothy P Petre; Dinner during travel; Dec 19, 2019; (28454883)	44.61

12/19/19	Breakfast; Timothy P Petre; Breakfast during travel to San Francisco; Dec 19, 2019; (28454870)	9.66
12/19/19	Meals while Traveling (E110) Dinner; Eric R Goodman; travel to San Francisco, CA for mediation at JAMS (12/17/19 to 12/20/19); Dec 19, 2019; (28470129)	75.00
12/19/19	Breakfast; Eric R Goodman; travel to San Francisco, CA for mediation at JAMS (12/17/19 to 12/20/19); Dec 19, 2019; (28466775)	35.00
12/19/19	Dinner; Gregory J Commins; (12/18-20/19 San Francisco) Dec 19, 2019; (28453572)	45.61
12/20/19	Dinner; Timothy P Petre; Dinner during travel to San Francisco; Dec 20, 2019; (28454874)	71.00
12/20/19	Breakfast; Timothy P Petre; Breakfast during travel; Dec 20, 2019; (28454879)	7.99
12/20/19	Dinner; Gregory J Commins; (12/18-20/19 San Francisco); Dec 20, 2019; (28453568)	58.99
Subtotal - Meals while Traveling (E110)		2,977.61

12/15/19	Messenger Service (E107) NATIONWIDE LEGAL, INC USDC/SAN FRANCISCO/NORTHERN DISTRICT OF CA, 450 GOLDEN GATE, 18TH FLOOR SAN FRANCISCO, CA 94102, 12/06/2019; Inv. 00000014044 (28454163)	32.20
12/15/19	Messenger Service (E107) NATIONWIDE LEGAL, INC USDC/SAN FRANCISCO/NORTHERN DISTRICT OF CA, 450 GOLDEN GATE, 18TH FLOOR SAN FRANCISCO, CA 94102, 12/03/2019; Inv. 00000014044 (28454162)	61.65
12/15/19	Messenger Service (E107) NATIONWIDE LEGAL, INC USDC/SAN FRANCISCO/NORTHERN DISTRICT OF CA, 450 GOLDEN GATE, 18TH FLOOR SAN FRANCISCO, CA 94102, 12/15/2019; Inv. 00000014044 (28454159)	43.75
12/15/19	Messenger Service (E107) NATIONWIDE LEGAL, INC USDC/SAN FRANCISCO/NORTHERN DISTRICT OF CA, 450 GOLDEN GATE, 18TH FLOOR SAN FRANCISCO, CA 94102, 12/04/2019; Inv. 00000014044 (28454161)	60.00
12/15/19	Messenger Service (E107) NATIONWIDE LEGAL, INC USDC/SAN FRANCISCO/NORTHERN DISTRICT OF CA, 450 GOLDEN GATE, 18TH FLOOR SAN FRANCISCO, CA 94102, 12/03/2019; Inv. 00000014044 (28454164)	201.25
12/31/19	Messenger Service (E107) NATIONWIDE LEGAL, INC USDC/SAN FRANCISCO/NORTHERN DISTRICT OF CA, 450 GOLDEN GATE, 18TH FLOOR SAN FRANCISCO, CA 94102, 12/23/2019; Inv. 00000014431 (28469281)	33.85

12/31/19	Messenger Service (E107) NATIONWIDE LEGAL, INC USDC/SAN FRANCISCO/NORTHERN DISTRICT OF CA, 450 GOLDEN GATE, 18TH FLOOR SAN FRANCISCO, CA 94102, 12/17/2019; Inv. 00000014431 (28469282)	30.00
Subtotal - Messenger Service (E107)		462.70
12/20/19	Mileage Reimbursement (E110) Mileage; Eric R Goodman; home/airport/home; travel to San Francisco, CA for mediation at JAMS (12/17/19 to 12/20/19); 53.00 Miles @ Rate .58; Dec 20, 2019; (28450757)	30.74
Subtotal - Mileage Reimbursement (E110)		30.74
12/02/19	Miscellaneous (E124) VERITEXT LEGAL SOLUTIONS Conference Suite and Amenities for the Deposition of Greg Gabbard on 11/21/19 at Pleasanton Marriott; Inv. SD4064652 (28467143)	938.15
Subtotal - Miscellaneous (E124)		938.15
12/01/19	Online Research (E106) COURTHOUSE NEWS SERVICE Document download, November 2019: Inv. 665824 (28437879)	17.96
12/03/19	Online Research (E106) BUREAU OF NATIONAL AFFAIRS, INC. Bloomberg Law Docket: November 2019 Docket Charges: Inv. 6888229977 (28436697)	6.40
Subtotal - Online Research (E106)		24.36
11/06/19	Other Professional Services (E123) Expert 16 (28469226)	6,909.38
12/13/19	Other Professional Services (E123) Expert 4 (28458752)	694,156.76
12/17/19	Other Professional Services (E123) Expert 15 (28465513)	58,875.00
12/17/19	Other Professional Services (E123) Expert 11 (28465495)	107,600.00
12/19/19	Other Professional Services (E123) Expert 16 (28470489)	10,873.93
12/27/19	Other Professional Services (E123) Expert 1 (28459324)	9,600.00
12/31/19	Other Professional Services (E123) Expert 12 (28483376)	62,250.05
12/31/19	Other Professional Services (E123) Expert 4 (28474534)	566,815.66
12/31/19	Other Professional Services (E123) Expert 14 (28474532)	25,800.00
12/31/19	Other Professional Services (E123) Expert 5 (28470267)	16,431.25
12/31/19	Other Professional Services (E123) Expert 8 (28470264)	30,043.39

12/31/19	Other Professional Services (E123) Expert 16 (28474533)	22,980.00
Subtotal - Other Professional Services (E123)		1,612,335.42
12/03/19	Outside Duplicating & Binding (E102) INSERTVIO 3 LLC Blowback printing with assembly, courier service.; Inv. A57166 (28439535)	812.24
12/04/19	Outside Duplicating & Binding (E102) DUSTIN M DOW Local printing and delivery of Jay Singh documents for deposition.; Inv. 08488-56278 (28436770)	1,338.84
12/04/19	Outside Duplicating & Binding (E102) INSERTVIO 3 LLC Deposition preparation materials.; Inv. A57167 (28467147)	92.77
12/05/19	Outside Duplicating & Binding (E102) INSERTVIO 3 LLC Deposition exhibit copies; Inv. A57168 (28467149)	237.07
Subtotal - Outside Duplicating & Binding (E102)		2,480.92
12/08/19	Overtime Business Meals, etc. (E111) Seamless Seamless Mangia 57 RICE Overtime Meal 12/5/2019 7:34:32 PM"; Inv. SL-359-52 (28445302)	25.82
12/08/19	Overtime Business Meals, etc. (E111) Seamless Seamless Muscle Maker Grill RICE Overtime Meal 12/6/2019 7:01:30 PM"; Inv. SL-359-52 (28445288)	30.33
Subtotal - Overtime Business Meals, etc. (E111)		56.15
12/19/19	Postage 12/01/2019 - 12/31/2019 (28483292)	34.80
Subtotal - Postage (E108)		34.80
12/03/19	Service of Process Fees/Subpoena Fees (E113) COURT RECORD RESEARCH, INC. Service of process on Manho Yeung; Inv. 2019.12.431601 (28446243)	256.00
12/03/19	Service of Process Fees/Subpoena Fees (E113) COURT RECORD RESEARCH, INC. Service of process on Gregg Lee Lemler; Inv. 2019.12.431589 (28446239)	301.00
12/04/19	Service of Process Fees/Subpoena Fees (E113) COURT RECORD RESEARCH, INC. Service of process on Jim Bowden; Inv. 2019.12.431607 (28446237)	273.00
12/04/19	Service of Process Fees/Subpoena Fees (E113) COURT RECORD RESEARCH, INC. Service of process on James "Buck" Arden; Inv. 2019.12.431604 (28444834)	284.20

Baker&Hostetler LLP

12/05/19	Service of Process Fees/Subpoena Fees (E113) COURT RECORD RESEARCH, INC. Service of process on Erick Corona; Inv. 2019.12.431610 (28444754)	391.00
12/05/19	Service of Process Fees/Subpoena Fees (E113) COURT RECORD RESEARCH, INC. Service of process on Kevin John Dasso; Inv. 2019.12.431598 (28444820)	257.00
12/12/19	Service of Process Fees/Subpoena Fees (E113) COURT RECORD RESEARCH, INC. Service of process on Carlos Gonzalez; Inv. 2019.12.431616 (28444823)	269.00
12/12/19	Service of Process Fees/Subpoena Fees (E113) COURT RECORD RESEARCH, INC. Service of process on Carlos Gonzalez (renewed fee required after many attempts at service); Inv. 2019.12.431814 (28444832)	269.00

Subtotal - Service of Process Fees/Subpoena Fees (E113) 2,300.20

12/09/19	Special Supplies (E124) STAPLES.COM Purchase of hard drives for Tim Petre; Inv. 16244621300616206 (28441812)	164.28
----------	--	--------

Subtotal - Special Supplies (E124) 164.28

12/06/19	Teleconference Charges (E105) Lars H Fuller; Attend December 4, 2019 hearing via CourtCall; Dec 06, 2019; (28467159)	95.00
12/06/19	Teleconference Charges (E105) Jorian L Rose; Attend hearing on December 4, 2019 telephonically.; Dec 06, 2019; (28477796)	95.00
12/06/19	Teleconference Charges (E105) COURTCALL, LLC PG&E Corporation; Inv. 10228723 (Eric Sagerman) (28446680)	95.00
12/13/19	Teleconference Charges (E105) COURTCALL, LLC PG&E Corporation; Inv. 10089771 (Lauren Attard) (28446710)	42.50
12/13/19	Teleconference Charges (E105) Lars H Fuller; Attend telephonic hearing on December 11, 2019 via CourtCall; Dec 13, 2019 (28467169)	80.00
12/17/19	Teleconference Charges (E105) Elyssa S Kates; Court Call Hearing; Court Call Hearing; Dec 17, 2019; (28467171)	252.00
12/19/19	Teleconference Charges (E105) COURTCALL, LLC (Eric Sagerman) PG&E Corporation; Inv. 10257989 (28470549)	177.50
12/19/19	Teleconference Charges (E105) Jorian L Rose; Attend hearing on December 17, 2019 approving RSAs.; Dec 19, 2019; (28477798)	207.50
12/19/19	Teleconference Charges (E105) COURTCALL, LLC (Eric Sagerman) PG&E Corporation; Inv. 10257698 (28470537)	80.00

Subtotal - Teleconference Charges (E105) 1,124.50

Baker&Hostetler LLP

12/04/19	Transcripts (E116) Marybelle Ball dba/ Belle Ball, CSR,CRR, RDR December 2, 2019 District Court Hearing Transcript before Judge Donato; Inv. 20190242 (28441277)	48.30
12/05/19	Transcripts (E116) eScribers, LLC December 4, 2019 Bankruptcy Hearing Transcript before Judge Montali; Inv. 293364 (28441801)	196.80
12/12/19	Transcripts (E116) eScribers, LLC Copy of the Bankruptcy Hearing Transcript for December 11, 2019 before Judge Montali; Inv. 295313 (28451152)	153.60
12/18/19	Transcripts (E116) Debra Pas CRR Copy of the District Court Hearing Transcript for December 17, 2019 before Judge Donato; Inv. 201900402 (28451443)	14.40
12/19/19	Transcripts (E116) eScribers, LLC Copy of the Bankruptcy Hearing Transcript for December 17, 2019 before Judge Montali; Inv. 296972 (28451151)	422.40
Subtotal - Transcripts (E116)		835.50
12/15/19	Videographic Services (E123) VERITEXT LEGAL SOLUTIONS Videographer-site inspection at 13760 Lincoln Way, Auburn, CA; Inv. SF4090420 (28451132)	972.75
12/17/19	Videographic Services (E123) VERITEXT LEGAL SOLUTIONS Videographer-Site Inspection at 13760 Lincoln Way, Auburn, CA on 11/21/19; Inv. SF4082732 (28451136)	835.00
12/21/19	Videographic Services (E123) VERITEXT LEGAL SOLUTIONS Videographer-Site Inspection at 1517 Memorex Drive, Santa Clara on 12/9/19; Inv. SF4087856 (28451097)	1,207.75
12/26/19	Videographic Services (E123) VERITEXT LEGAL SOLUTIONS 12/3/19 Site Inspection cancellation Fee re Memorex Warehouse, 1517 Memorex Drive, Santa Clara, CA (due to Subro Group's lack of timely notice); 95050; Inv. SF4068869 (28468189)	395.00
12/26/19	Videographic Services (E123) VERITEXT LEGAL SOLUTIONS 11/14/19 Site Inspection at Cal Fire, 2210 West College Avenue, Santa Rosa, CA 95401; Inv. SF4069964 (28468069)	757.75
12/27/19	Videographic Services (E123) VERITEXT LEGAL SOLUTIONS 11/13/19 Site Inspection at SafeStore, 2050 Williams Street, San Leandro, CA 94577; Inv. SF4049097 (28468070)	1,135.00
Subtotal - Videographic Services (E123)		5,303.25

Total	\$ <u>1,699,165.38</u>
-------	---------------------------